

Opportunity Enhancement Fund **Statement of Cash Flows (unaudited)**

	12/31/2011 Market Value	Annual Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Treasury	Scholarship Payments	12/31/2012 Market Value
Target 100 Fund	\$1,621,356	\$378,055	\$510,000		\$338,022			\$2,847,434
PIMCO Total Return	\$991,583	\$378,055	\$340,000		\$117,660			\$1,827,299
SUBTOTAL INVESTED	\$2,612,940	\$756,111	\$850,000	\$0	\$455,682	\$0	\$0	\$4,674,733
Regions Bank	\$3,398,076	\$3,529		(\$850,000)				\$2,551,605
Treasury Fund 1168	\$0							\$0
TOTAL	\$6,011,016	\$759,640	\$850,000	(\$850,000)	\$455,682	\$0	\$0	\$7,226,338

	12/31/2012 Market Value	Annual Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Treasury	Scholarship Payments	12/31/2013 Market Value
Target 100 Fund	\$2,847,434	\$424,790	\$1,020,000		\$896,756			\$5,188,980
PIMCO Total Return	\$1,827,299	\$424,790	\$680,000		(\$64,121)			\$2,867,968
SUBTOTAL INVESTED	\$4,674,733	\$849,580	\$1,700,000	\$0	\$832,635			\$8,056,948
Regions Bank	\$2,551,605	\$1,850		(\$1,700,000)		(\$575,000)		\$278,386
Treasury Fund 1168	\$0		\$575,000				(\$281,000)	\$294,000
TOTAL	\$7,226,338	\$851,430	\$2,275,000	(\$1,700,000)	\$832,635	(\$575,000)	(\$281,000)	\$8,629,334

	12/31/2013 Market Value	YTD Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Treasury	Scholarship Payments	9/30/2014 Market Value
Target 100 Fund	\$5,188,980	\$356,913			\$256,210			\$5,802,103
PIMCO Total Return	\$2,867,968	\$356,913			\$93,352			\$3,318,233
SUBTOTAL INVESTED	\$8,056,948	\$713,826	\$0	\$0	\$349,562			\$9,120,336
Regions Bank	\$278,385	\$2,001			\$594	(\$280,940)		\$40
Treasury Fund 1168	\$294,000		\$280,940				(\$321,000)	\$253,940
TOTAL	\$8,629,333	\$715,827	\$280,940	\$0	\$350,156	(\$280,940)	(\$321,000)	\$9,374,316